

Certified By Financial Management Office
Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: RS (REMOVAL ASSESSMENT) - CRP#
178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL PAYROLL COSTS	\$9,687.90
REGIONAL TRAVEL COSTS	\$978.02
EPA INDIRECT COSTS	\$5,466.29
Total Site Costs:	<u>\$16,132.21</u>

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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2014	17	6.00	510.29
Toxicologist		18	4.00	340.19
		20	3.00	260.88
		21	4.00	340.19
		22	4.00	340.19
		24	2.00	170.10
		26	5.00	425.24
	2015	01	8.00	680.38
		09	9.00	784.00
		16	4.00	348.45
		19	45.00	3,919.99
		20	8.00	696.89
		22	7.00	609.78
		23	3.00	261.33
			<u>112.00</u>	<u>\$9,687.90</u>
Total Regional Payroll Costs			<u>112.00</u>	<u>\$9,687.90</u>

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	TAA01DEL	AMP150203	07/22/2015	670.45
Toxicologist	TAA01DEL	AVC150206	07/22/2015	307.57
				<u>\$978.02</u>
Total Regional Travel Costs				<u><u>\$978.02</u></u>

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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	2,387.08	51.25%	1,223.39
2015	8,278.84	51.25%	4,242.90
	<u>10,665.92</u>		
Total EPA Indirect Costs			<u>\$5,466.29</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2014	17	510.29	51.25%	261.52
		18	340.19	51.25%	174.35
		20	260.88	51.25%	133.70
		21	340.19	51.25%	174.35
		22	340.19	51.25%	174.35
		24	170.10	51.25%	87.18
		26	425.24	51.25%	217.94
			<u>2,387.08</u>		<u>\$1,223.39</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u>2,387.08</u>		<u>\$1,223.39</u>
Total Fiscal Year 2014:			<u>2,387.08</u>		<u>\$1,223.39</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	2015	01	680.38	51.25%	348.69
		09	784.00	51.25%	401.80
		16	348.45	51.25%	178.58
		19	3,919.99	51.25%	2,008.99
		20	696.89	51.25%	357.16
		22	609.78	51.25%	312.51
		23	261.33	51.25%	133.93
			<u>7,300.82</u>		<u>\$3,741.66</u>
Total Fiscal Year 2015 Payroll Direct Costs:			<u>7,300.82</u>		<u>\$3,741.66</u>

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EPA Indirect Costs

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GRIFFIN-KAKLIKIAN, DONNA	TAA01DEL	07/22/2015	670.45	51.25%	343.61
			307.57	51.25%	157.63
			978.02		\$501.24
Total Fiscal Year 2015 Travel Direct Costs:			978.02		\$501.24
Total Fiscal Year 2015:			8,278.84		\$4,242.90
Total EPA Indirect Costs					\$5,466.29